

ISSUERS	BANK OF GHANA	COMMERCIAL BANKS	FIRMS & INST	INSURANCE CO	FOREIGN INVESTORS	RURAL BANKS	OTHERS	TOTAL
ANGLOGOLD ASHANTI DEPOSITORY SHARES-AADS	-	-	7,700.00	48,633.00	50.00	1,595.00	1,629,638.00	1,687,616.00
ACCESS BANK GHANA LTD-ACCESS	-	-	30,000.00	-	-	-	547,432.00	577,432.00
ACCRA BREWERY LTD-ABL	-	-	1,920,000.00	-	-	-	973,004.00	2,893,004.00
AGRICULTURAL DEVELOPMENT BANK -ADB	-	-	-	-	-	-	122,860,028.00	122,860,028.00
SUPER PAPER PRODUCTS CO. LTD-ACI	-	-	1,443,300.00	-	-	-	13,278,017.00	14,721,317.00
ANGLOGOLD ASHANTI LIMITED-AGA	-	-	-	-	-	-	6,439,785.00	6,439,785.00
ALUWORKS LTD-ALW	-	-	240,596.00	183,469.00	5,696,709.00	-	223,730,052.00	229,850,826.00
AYRTON LTD-AYRTN	-	-	83,507.00	126,079.00	4,583.00	-	210,939,593.00	211,153,762.00
BENSO OIL PALM PLANTATION-BOPP	-	-	1,382,534.00	371,296.00	2,260.00	-	30,182,927.00	31,939,017.00
CAL BANK LTD-CAL	120.00	9,682.00	166,587,473.00	5,500,836.00	73,914,413.00	-	271,752,942.00	517,765,466.00
CFAO GHANA LTD-CFAO	-	-	2,000.00	-	-	-	1,596,067.00	1,598,067.00
CLYDESTONE (GHANA) LTD-CLYD	-	-	1,275,000.00	-	-	-	6,851,041.00	8,126,041.00
CAMELOT GHANA LTD-CMLT	-	-	-	-	9,571.00	-	5,156,432.00	5,166,003.00
COCOA PROCESSING COMPANY LTD-CPC	-	-	310,874.00	320,000.00	150,000.00	-	1,964,322,635.00	1,965,103,509.00
ECOBANK GHANA LTD-EGH	-	640.00	1,763,413.00	749,627.00	13,627,032.00	-	271,886,579.00	288,027,291.00
ENTERPRISE GROUP LTD-EGL	-	2,041.00	8,129,549.00	454,715.00	29,867,010.00	-	86,241,547.00	124,694,862.00
ECOBANK TRANSNATIONAL INC.-ETI	4,626.00	-	9,479,725.00	1,724,743.00	1,260,466,037.00	-	1,071,566,661.00	2,343,241,792.00
FAN MILK LTD-FML	-	-	2,199,370.00	903,552.00	25,052,861.00	-	80,017,034.00	108,172,817.00
GHANA COMMERCIAL BANK LTD-GCB	-	1,643.00	5,718,652.00	1,332,026.00	50,372,049.00	4,000.00	165,851,108.00	223,279,478.00
GUINNESS GHANA BREWERIES LTD-GGBL	-	-				-		

			2,058,700.00	1,292,976.00	24,315,818.00		273,492,756.00	301,160,250.00
GHANA OIL COMPANY LTD-GOIL	10,000.00	-	5,542,127.00	2,881,738.00	15,908.00	-	365,958,872.00	374,408,645.00
GOLDEN STAR RESOURCES LTD-GSR	-	-	-	-	100.00	-	63,771.00	63,871.00
GOLDEN WEB LTD-GWEB	-	-	909,090.00	454,545.00	1,000.00	-	15,953,767.00	17,318,402.00
HFC BANK LTD-HFC	230.00	-	1,030,123.00	32,463,556.00	9,242,237.00	-	251,943,811.00	294,679,957.00
HORDS LTD-HORDS	-	-	-	-	10,000.00	-	114,937,561.00	114,947,561.00
INTRAVENOUS INFUSIONS LTD-IIL	-	-	43,562,950.00	15,000,000.00	13,000.00	-	110,237,716.00	168,813,666.00
MEGA AFRICAN CAPITAL LTD-MAC	-	-	1,406,045.00	-	-	-	7,952,594.00	9,358,639.00
MECHANICAL LLYOD COMPANY LTD-MLC	-	-	532,255.00	-	11,361.00	-	39,531,705.00	40,075,321.00
MERIDIAN-MARSHALLS HOLDING COMPANY LTD-MMH	-	-	16,648,424.00	-	10,000.00	-	79,425,742.00	96,084,166.00
NEWGOLD ISSUER LTD-GLD	-	-	-	-	-	-	50,000.00	50,000.00
PRODUCE BUYING COMPANY LTD-PBC	-	-	701,286.00	-	13,713,557.00	-	425,489,321.00	439,904,164.00
PIONEER KITCHENWARE LTD-PKL	-	-	19,622.00	-	-	-	26,607,259.00	26,626,881.00
PZ CUSSONS GHANA LTD-PZC	-	-	841,083.00	-	750,000.00	-	7,593,247.00	9,184,330.00
SAMBA PROCESSED FOODS AND SPICES LTD-SAMBA	-	-	183,512.00	-	600.00	-	5,790,941.00	5,975,053.00
STANDARD CHARTERED BANK GH. LTD-SCB	-	-	1,484,265.00	968,884.00	5,237,534.00	-	101,950,735.00	109,641,418.00
STANDARD CHARTERED BANK GH. LTD-SCBPREF	-	-	33,900.00	107,951.00	29,366.00	-	1,135,842.00	1,307,059.00
SIC INSURANCE COMPANY LTD-SIC	-	-	1,342,086.00	2,424,001.00	28,606,474.00	-	151,562,413.00	183,934,974.00
SOCIETE GENERALE GHANA LTD-SOGECH	25.00	-	7,232,890.00	3,809,059.00	20,083,026.00	4,400.00	379,382,330.00	410,511,730.00
STARWIN PRODUCTS LTD-SPL	-	-	966,700.00	-	-	-	208,281,354.00	209,248,054.00
SAM WOODE LTD-SWL	-	-	3,600.00	-	-	-	17,997,132.00	18,000,732.00

TRUST BANK LTD (THE GAMBIA)-TBL	-	-	1,117,338.00	-	-	-	4,663,289.00	5,780,627.00
TULLOW OIL PLC-TLW	-	-	90,106.00	34,279.00	122.00	-	1,918,163.00	2,042,670.00
TOTAL PETROLEUM GHANA LTD-TOTAL	-	-	2,637,270.00	997,239.00	454,624.00	-	15,569,601.00	19,658,734.00
TRANSACTION SOLUTIONS (GHANA) LTD-TRANSOL	-	-	367,503.00	-	7,094,075.00	-	15,786,591.00	23,248,169.00
UNILEVER GHANA LTD-UNIL	-	-	345,106.00	248,300.00	10,453,243.00	-	4,840,616.00	15,887,265.00
UT FINANCIAL SERVICES LTD-UTB	-	-	4,795,924.00	4,857,400.00	173,772,100.00	-	255,927,514.00	439,352,938.00